M[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11564~~** 11562

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SP-Radha Krishna	**3,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-782545 Being chq issued to Radha Krishna towards fogging machine charges for the month of Jun 2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Fifty Only	
	₹ 3,250.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11563

No. : **PAY/~~11565~~** ~~116~~ | Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SP-T L Services	**23,609.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-782546 Being chq issued to t.l.services towards Housekeeping charges for the month of Sep 2020 against invoice no :-023 invoice date :-30. 09.2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Six Hundred Nine Only	
	₹ 23,609.00

Prepared by: shivanand | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11566~~** 11564

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP-Expert Security Services	**67,245.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq no :-782547 Being chq issued to Expert Security Services towards Security charges for the month of Sep 2020 against invoice no :-ESS/81/20 Invoice date :-01.10.2020	
Amount (in words) : Indian Rupees Sixty Seven Thousand Two Hundred Forty Five Only	**₹ 67,245.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11565

No. : **PAY/1~~1567~~** 11565 | Dated : **10-Oct-2020**

Particulars	Amount
Account :	
DW-Sainath	**1,100.00**
TDS-0.75% Contract	**(-)8.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-782548 Beingc chq issued to Sainath towards cable,sir cabin and wiring main board wiring 2nd floor MD Cabin	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: shivanand | Approved by | Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : ____________

Paid to	Sainath (electrician)	Rs.	Ps.
towards	Cable, sir cabin and wiring	1100/-	
	main board wiring dispatching box		
	wiring. 2nd floor MD cabin.		
Rupees	One thousand one hundred Ruppes		
	only		
Paid by Cheque / Cash ✓	Cheque No. / Dated / Drawn on Bank	1100/-	

Prepared by

Approved by

Receiver's Signature

24/09

Head Mason — 1 X 550

helper — 1 X 400

950/+ 150/-

Total = 1,100/-

By Jai ..., med

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~11507~~** 11566 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses Electricity supply	**1,15,334.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to TSSPDCL towards electricity consumption at MPL site S.No : 0709 19605 usc :112191632	
Amount (in words) :	
Indian Rupees One Lakh Fifteen Thousand Three Hundred Thirty Four Only	
	₹ 1,15,334.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

9/10/2020

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modiproperties PVT LTD	Prepared by	B.Nandini
Project	May Flower Platinum	Approved by	S.V.Subba Reddy
Prepared Date	09.10.2020	Date	09.10.2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	0709 – 19605	Entire MPL Construction	TSSPDCL	07.10.2020	21.10.2020	115334
						Total	115334

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager

Certified by:
B.Nandini
Assistant Manager/Admin
May Flower Platinum

TSSPDCL

DT:07/10/2020 TIME 12:05
BNo:3202ERONo:311 GRP:M
ERO :HABSIGUDA
SEC :MALLAPUR
AREA CODE: 120606

- - - - - - - - - - - - - -

S NO:0709 19605
USC :112191632

NAME:MEHUL V MEHTA
ADDR:SYNO:82/1
BESIDE NOMA FUNCTION HAL
MALLAPUIR
CAT:8 TEMP PH:3
CONTRACTED LOAD:5.00KW
MNo:2797031 MF:1.000

- - - - - - - - - - - - - -

ML READING	MONTH	STS
Ps 30196	07/10/20	09
KVAH 35380		09
Pv 20455	07/09/20	09
KVAH 25011		09

UNITS: 10369 AVG: 0
RMD: 28.00 KVA PF:0.94
KVAH:10369 KWH:9741
V1:225V V2:232V V3:233V
I1: 27A I2: 42A I3: 26A

- - - - - - - - - - - - - -

ENERGYCHARGES	:	114059.00
FIXED CHARGES	:	588.00
CUST CHARGES	:	65.00
ED	:	622.14
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	115334.14
LOSS/GAIN	:	-0.14
NET AMOUNT	:	115334.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	115334.00
ACD DUE	:	0.00

TOTAL DUE : 115334.00
DULPMNT CHG: 55400.00

DUE DATE : 21/10/2020
LAST PAID : 16/09/2020
AAO CELL No.:
ADE CELL No.: 9440814035

- - - - - - - - - - - - - -

E&OE For AAO/ERO 311

[illegible]di Properties Pvt Ltd Mayfower Platinum (20-[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11567

No. : **PAY/~~11569~~** Dated : **10-Oct-2020**

Particulars	Amount
Account : SUP-BVR Infra Projects	**3,198.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq No :-782550 Being chq issued to BVR Infra Projects towards 50% Advance payment for purchasing of roller blinds vid po no :-70938 Req No :-16534	
Amount (in words) : Indian Rupees Three Thousand One Hundred Ninety Eight Only	
	₹ 3,198.00

Prepared by: shivanand Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	BVR Infra Projects		
Towards	Roller Blinds		
Amount	Rs. 3,198/-	Payment / cheque date	10/10/20
Payment from company	Modi properties pvt ltd		
Project	H.O.		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	• No
PO/WO no.	70938	Requisition no.	16534
Remarks/ Desc.	50% payment as advance		
Requested by:	Approved by:	Sign	Date 8/10/20
T.D. Nyung	MINISH		06/08/2020

APPROVED BY
- 9 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

 08-10-2020 14:30:31

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

BVR Infra Projects
#6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1, Banjarahills, Hyd - 04.

GSTIN 36AFMPB7641H1ZE

9704123635/9948648842

Doc No	70938	16534
Doc Date	07-10-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. B. Ramesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5508 - Furniture - Roller Blinds - NA - sft *4'6" x 4'0 - 01 nos*	18.00	85.00	0.00	18.00	1,805.40
2	5508 - Furniture - Roller Blinds - NA - sft *5'11" x 3'7" - 01 no*	21.26	85.00	0.00	18.00	2,132.38
3	5508 - Furniture - Roller Blinds - NA - sft *3'6" x 3'6" - 02 nos*	24.50	85.00	0.00	18.00	2,457.35
			Total Order Value . . .			**6,395.13**

Rupees : Six Thousand Three Hundred Ninty Five and Paise Thirteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Touch' brand. Off White colour.
Payment Terms	50% as advance & balance 50% after delivery of all materials and installation.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra @800/-.
Warranty	Nil
Advance Paid	Rs. 3,198/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 3rd floor lunch room, E and D dept. and Anand sir cabin purpose.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 08/10/2020

Accepted the above Terms And Conditions

For ***BVR Infra Projects***

Name : ____________

Date : __/__/____

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11569~~** 11568

Dated : **12-Oct-2020**

Particulars	Amount
Account : SUP-Vasant Enterprises	**7,95,556.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to Vasant Enterprises against Cr Balance **Amount (in words) :** Indian Rupees Seven Lakh Ninety Five Thousand Five Hundred Fifty Six Only	**₹ 7,95,556.00**

Receiver's Signature

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary
1-Apr-2020 to 12-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**73,13,233.00 Cr**
April			73,13,233.00 Cr
May	*29,00,000.00*		44,13,233.00 Cr
June	*20,00,000.00*	*7,23,914.00*	31,37,147.00 Cr
July	*27,20,000.00*	*35,75,443.00*	39,92,590.00 Cr
August			39,92,590.00 Cr
September	*37,00,506.00*	*45,30,701.00*	48,22,785.00 Cr
October	*20,15,560.00*		28,07,225.00 Cr
Grand Total	***1,33,36,066.00***	***88,30,058.00***	**28,07,225.00 Cr**

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11569

No. : **PAY/~~11570~~** | Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**7,85,223.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Cemex Infra against cr Balance	
Amount (in words) :	
Indian Rupees Seven Lakh Eighty Five Thousand Two Hundred Twenty Three Only	
	₹ 7,85,223.00

Prepared by: shivanand | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 12-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**43,90,157.00 Cr**
April			43,90,157.00 Cr
May	*10,00,000.00*		33,90,157.00 Cr
June	*21,02,685.00*	*5,11,200.00*	17,98,672.00 Cr
July	*5,00,000.00*	*7,07,401.00*	20,06,073.00 Cr
August	*23,03,840.00*	*10,16,100.00*	7,18,333.00 Cr
September	*23,27,173.00*	*31,71,875.00*	15,63,035.00 Cr
October	*15,63,035.00*		
Grand Total	***97,96,733.00***	***54,06,576.00***	

Mc Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11570** Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP-SUMMIT Sales LLP	**9,578.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Sales LLP against Cr Balance	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Seventy Eight Only	
	₹ 9,578.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 12-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,58,164.00 Dr**
April			1,58,164.00 Dr
May	*1,41,237.00*	*2,99,401.00*	
June	*16,68,813.00*	*11,57,829.00*	5,10,984.00 Dr
July		*11,40,735.00*	6,29,751.00 Cr
August	*9,48,819.00*	*13,08,006.00*	9,88,938.00 Cr
September	*22,96,467.00*	*17,84,998.00*	4,77,469.00 Cr
October	*4,91,730.00*	*14,261.00*	
Grand Total	***55,47,066.00***	***57,05,230.00***	

Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~1572~~** 11571

Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**10,467.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to V Green Media Pvt. Ltd. against Cr Balance	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Sixty Seven Only	
	₹ 10,467.00

Prepared by: shivanand | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 12-Oct-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**8,232.00 Cr**
April			8,232.00 Cr
May	*8,232.00*		
June			
July			
August			
September	*15,762.00*	*15,762.00*	
October	*10,467.00*	*10,467.00*	
Grand Total	***34,461.00***	***26,229.00***	

Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11572

No. : **PAY/~~11573~~** Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP- Shri Ganesh Pumps & Machinery Centre	**21,248.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Shri Ganesh Pumps & Machinery Centre against cr Balance	
Amount (in words) :	
Indian Rupees Twenty One Thousand Two Hundred Forty Eight Only	
	₹ 21,248.00

Prepared by: shivanand | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 12-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,360.00 Cr**
April			2,360.00 Cr
May	*2,360.00*		
June		*19,874.00*	19,874.00 Cr
July	*49,874.00*	*72,846.00*	42,846.00 Cr
August	*62,153.00*	*19,307.00*	
September			
October	*21,248.00*	*21,248.00*	
Grand Total	***1,35,635.00***	***1,33,275.00***	

Mod' roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11574~~** 11573   Dated : **12-Oct-2020**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**6,67,668.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Encore Metals Pvt Ltd against Cr Balance	
Amount (in words) :	
Indian Rupees Six Lakh Sixty Seven Thousand Six Hundred Sixty Eight Only	
	₹ 6,67,668.00

Prepared by: shivanand   Approved by   Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 12-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*5,00,000.00*	*17,51,479.00*	12,51,479.00 Cr
October	*6,67,668.00*	*6,67,668.00*	12,51,479.00 Cr
Grand Total	***11,67,668.00***	***24,19,147.00***	**12,51,479.00 Cr**